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EXHIBIT E

LN	NO	GM	OPERATING REPORT	CHEV-CARS	92	BUIC-CARS & TRKS	-	LN	
1		DEALER BUSINESS MANAGEMENT		CHEV-TRKS	450	BUIC-CARS & TRKS	97	NO	
2		BUSINESS ASSOCIATE CODE		PONT-CARS & TRKS	-	GMC-CARS & TRKS	-	1	
3		112300		OLDS-CARS & TRKS	-	HUMM-CARS & TRKS	-	2	
4	FROM	January 1	2008	DEALER NAME	FORREST CHEVROLET-CADILLAC, INC.				3
5	THRU	December 31	2008	ADDRESS	2400 N MAIN				4
6				CITY & STATE	CLEBURNE	TX	76033-5016	5	
7		ASSETS	NO	AMOUNT	LIABILITIES	NO	AMOUNT	6	
8	C	CASH ON HAND	200	1,000	A	CASH IN BANK CREDIT BALANCE	200	0	7
9	A	CASH IN BANK	202	391,904	A	ACCTS PAYABLE-TRADE CREDITORS	200	684,345	8
10	S	CONTRACTS IN TRANSIT	205	40,455	C	ACC. RECEIVABLE CREDIT BAL.	200	90,079	9
11	H	SECURITIES	260	0	C	CUSTOMER DEPOSITS	200	0	10
12		TOTAL CASH AND CONTRACTS		433,359	O	WARRANTY CLAIMS ADVANCE	305	0	11
13	U	NET CUSTOMER RECEIVABLES	FROM PG 1	1,054,837	U	NOTES PAYABLE-NEW VEH.&DEMOS	310	775,838	12
14	R	FACTORY RECEIVABLES	261	49,829	N	*MEMO: DELAYED PAYMENT-ACCT 310			13
15	E	DUE FROM FINANCE COMPANIES	262	3,344	T	\$ 0			14
16	C	WARRANTY CLAIMS	263	12,966		NOTES PAYABLE-USED VEHICLES	310	99,414	15
17	R	INS. COMMISSIONS RECEIVABLE	264	0		NOTES PAYABLE-LEASE & RENTAL UNITS	312	0	16
18		TOTAL RECEIVABLES		1,120,976		NOTES PAYABLE-OTHER	314	10,149	17
19	E	DEMONSTRATORS	0	0		INTEREST PAYABLE	320	7,072	19
20	I	NEW CARS	14	323,953	A	SALARIES, WAGES & COMM. PAYABLE	321	7,932	20
21	N	NEW TRUCKS	11	316,393	C	INSURANCE PAYABLE	322	15,115	21
22	V	NEW MD TRUCKS	0	0	C	PAYROLL TAXES PAYABLE	323	737	22
23	E	OTHER AUTOMOTIVE	238	0	R	SALES TAXES PAYABLE	324	16,402	23
24	N	USED CARS	15	146,560	U	OTHER TAXES PAYABLE	325	71,082	24
25	T	USED TRUCKS	18	215,845	E	INCOME TAXES PAYABLE	327	0	25
26	O	PARTS AND ACCESSORIES	242	362,057	D	EMPLOYEE'S INCENTIVES/BONUSES PAYABLE	328	0	26
27	R	TIRES	243	0		OWNER'S BONUSES PAYABLE	329	0	27
28	I	GAS, OIL AND GREASE	244	1,710		RETIREMENT BENEFITS PAYABLE	330	5	28
29	E	PAINT AND BODY SHOP MATERIALS	245	12,359		OTHER PAYABLES	331	(4,833)	29
30	S	SUBLET REPAIRS	246	2,666		TOTAL CURRENT LIABILITIES		1,773,537	31
31		WORK IN PROCESS-LABOR	247	8,945		RESERVES AND DEFERRALS	332	0	32
32	E	OTHER	252	1,703		LONG TERM DEBT	334	728,852	34
33		MISC. ASSETS RECEIVED IN TRADE	258	0		DEFERRED TAXES	335	0	36
34	T	LIFO RESERVE	FROM PG 2	0		TOTAL	Ln 31 to 36	2,502,389	37
35		TOTAL INVENTORIES		1,392,191		MORTGAGES PAYABLE-REAL ESTATE	336	0	39
36	O	PREPAID EXPENSES: TAXES	270	0		TOTAL LIABILITIES	Ln 37 to 41	2,502,389	42
37	T	INSURANCE	271	0	NET	QUALIFIED L.T.D. \$		0	43
38	H	OTHER	274	9,925	WRKG.	DEALER		460,721	44
39		TOTAL CURRENT ASSETS		2,956,451	CAP.	STANDARD \$		957,000	45
40	W	* DRIVER TRAINING VEHICLES	0	0					
41	K	* LEASE & RENTAL UNITS	2	6,659					
42	G	* L & R ACCUMULATED DEP. 42,058							
43		TOTAL CURRENT AND WORKING ASSETS		2,963,110					
44		FIXED ASSETS							
45		ACCOUNT	COST	ACCUM. DEP.					
46	A	LAND	0	0					
47	U	BLDGS & IMP.	0	0					
48	T	LEASE HOLDS	0	0					
49	O	IT- HARDWARE	0	0					
50	N	IT- SOFTWARE	0	0					
51	B	M&S EQUIP	571,488	539,010					
52	Y	P&A EQUIP	72,002	72,002					
53	S	FURN & FIXTRS	555,983	548,990					
54		CO. VEHICLES	183,602	179,107					
55		OTHER	0	0					
56		TOTALS (45-52)	1,383,075	1,339,109					
57		*MEMO: CO VEHICLES - CARS	7	TRUCKS	5				
58	O	A LIFE INSURANCE-CASH VALUE	291	0					
59	T	S NOTES & ACCTN RECEIVABLE-OFFICERS	293	0					
60	H	S NOTES & ACCOUNTS RECEIVABLE-OTHER	294	5,859,962					
61	E	E OTHER INVESTMENTS & MISC. ASSETS	296	0					
62	R	T							
63	S	TOTAL OTHER ASSETS		5,859,962					
64		TOTAL ASSETS		8,867,038					
65									

PROFIT OR LOSS SUMMARY					CORPORATION TYPE:	
					C-Corp.	
	TOT.	RTL.	RTL.	PROFIT/	NET WORTH	NO
	NEW	NEW	USED	LOSS	CAP'L STOCK&	
J	30	30	16	(67,510)	AD'L PD IN CAP	300
F	33	33	19	(33,928)	RET. EARNINGS	305
M	27	27	19	(126,156)		
A	25	25	19	(86,634)	DIVIDENDS	306
M	28	28	14	(115,466)		
J	29	29	12	(84,417)	INVESTMENTS	308
J	14	14	8	(143,382)		
A	17	17	8	(104,022)		
S	18	18	11	(107,838)		
O	9	9	6	(87,865)	TO BAL +/- \$100	
N	14	14	5	(78,119)	DRAWINGS	310
D	13	13	12	(122,732)	DLR TO BAL	
Tot	257	257	147	(1,158,069)	COMP TO BAL	
PROFIT OR LOSS						
TOTAL NET WORTH						
TOTAL LIABILITIES & NET WORTH						

55

E (C4)	LN
DATE	NO

9,813

BAC 112300 - 200812

9)	LN
TE	NO

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LN NO	CHEVROLET	ACC	MONTH				YEAR-TO-DATE				LN NO
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	IMPALA	400A	0	0	0	0	14	299,807	16,814	1,187	1
2	DO NOT USE	401A	0	0	0	0	0	0	0	0	2
3	M.CARLO	402A	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403A	0	0	0	0	0	0	0	0	4
5	MALIBU	404A	0	0	0	0	8	176,823	10,393	1,299	5
6	CAMARO	405A	0	0	0	0	0	0	0	0	6
7	DO NOT USE	406A	0	0	0	0	0	0	0	0	7
8	CORVETTE	407A	0	0	0	0	4	231,603	13,886	3,472	8
9	DO NOT USE	408A	0	0	0	0	0	0	0	0	9
10	AVEO	409A	0	0	0	0	9	115,877	6,411	712	10
11	COBALT	410A	0	0	0	0	28	385,084	26,818	958	11
12	DO NOT USE	411A	0	0	0	0	0	0	0	0	12
13	DO NOT USE	412A	0	0	0	0	0	0	0	0	13
14	DO NOT USE	413A	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414A	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415A	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416A	0	0	0	0	0	0	0	0	17
18	OTHER CHEVY CAR	417A	0	0	0	0	0	0	0	0	18
19	OTHER CHEVY CAR	418A	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	63	1,209,174	74,122	1,177	20
21	MEMO* e-CAR SLS this	419A	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420A	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421A	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	63	1,209,174	74,122	1,177	24
25	UPLANDER	423A	0	0	0	0	2	80,936	2,164	1,082	25
26	SSR	424A	0	0	0	0	0	0	0	0	26
27	EXPRESS	425A	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426A	0	0	0	0	0	0	0	0	28
29	TRAIL BLAZER	427A	0	0	100	0	2	44,460	2,362	1,181	29
30	S10 / COLORADO	428A	1	12,439	481	481	8	139,359	5,179	647	30
31	SILVERADO/C4500-KO	429A	4	69,805	328	82	94	2,430,184	125,202	1,332	31
32	AVALANCH	430A	1	30,870	1,594	1,594	6	192,272	8,851	1,475	32
33	TAHOE	431A	0	0	0	0	11	387,393	14,437	1,312	33
34	SUBURBAN	432A	0	0	0	0	8	288,848	16,434	2,054	34
35	DO NOT USE	433A	0	0	0	0	0	0	0	0	35
36	EQUINOX	434A	1	18,288	1,267	1,267	11	239,080	15,048	1,388	36
37	HHR	435A	1	21,138	1,197	1,197	9	166,022	10,923	1,214	37
38	TRAVERSE	436A	1	29,219	1,199	1,199	1	29,219	1,199	1,199	38
39	MED C-T-W SERIES	437A	0	0	0	0	0	0	0	0	39
40	OTHER CHEVY TRUCK	438A	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		9	181,759	6,166	685	152	3,997,753	201,799	1,328	41
42	MEMO* e-TRK SLS this	439A	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440A	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441A	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		9	181,759	6,166	685	152	3,997,753	201,799	1,328	45
46										0	46
47	ACCESSORIES this pag	457A	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		9	181,759	6,166	685	215	5,206,927	275,921	1,283	48

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FORREST CHEVROLET-CADILLAC, INC.

LN NO.	PONTIAC	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	VIBE	400B	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401B	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402B	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403B	0	0	0	0	0	0	0	0	4
5	GRAND PRIX	404B	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405B	0	0	0	0	0	0	0	0	6
7	N G6	406B	0	0	0	0	0	0	0	0	7
8	E SOLSTICE	407B	0	0	0	0	0	0	0	0	8
9	W GTO	408B	0	0	0	0	0	0	0	0	9
10	G5	409B	0	0	0	0	0	0	0	0	10
11	C G8	410B	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411B	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412B	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413B	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414B	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415B	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416B	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417B	0	0	0	0	0	0	0	0	18
19	OTHER PONTIAC CAR	418B	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419B	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420B	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421B	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	MONTANA/SV6	423B	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424B	0	0	0	0	0	0	0	0	26
27	TORRENT	425B	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426B	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427B	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428B	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429B	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430B	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431B	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432B	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433B	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434B	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435B	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436B	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437B	0	0	0	0	0	0	0	0	39
40	OTHER PONTIAC TRUC	438B	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439B	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440B	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441B	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457B	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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FORREST CHEVROLET-CADILLAC, INC.

BAC 112300 - 200812

LN NO.	OLDSMOBILE	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	ALERO	400C	0	0	0	0	0	0	0	0	1
2	INTRIGUE	401C	0	0	0	0	0	0	0	0	2
3	AURORA	402C	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403C	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404C	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405C	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406C	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407C	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408C	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409C	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410C	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411C	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412C	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413C	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414C	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415C	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416C	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417C	0	0	0	0	0	0	0	0	18
19	OTHER OLDS CAR	418C	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419C	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420C	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421C	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	SILHOUET	423C	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424C	0	0	0	0	0	0	0	0	26
27	DO NOT USE	425C	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426C	0	0	0	0	0	0	0	0	28
29	N BRAVADA	427C	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428C	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429C	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430C	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431C	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432C	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433C	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434C	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435C	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436C	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437C	0	0	0	0	0	0	0	0	39
40	OTHER OLDS TRUCK	438C	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439C	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440C	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441C	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457C	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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NEW VEHICLE SALES AND GROSS PROFIT

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LN NO.	CADILLAC	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400E	0	0	0	0	0	0	0	0	1
2	DTS	401E	1	35,769	3,779	3,779	12	483,881	29,493	2,458	2
3	DO NOT USE	402E	0	0	0	0	0	0	0	0	3
4	CONVERSN	403E	0	0	0	0	0	0	0	0	4
5	STS-V	404E	0	0	0	0	0	0	0	0	5
6	STS	405E	0	0	(161)	0	1	33,000	(14,279)	(14,279)	6
7	N SRX	406E	1	31,765	1,815	1,815	5	197,620	17,077	3,415	7
8	E DO NOT USE	407E	0	0	0	0	0	0	0	0	8
9	W CTS	408E	0	0	(121)	0	15	602,024	39,589	2,639	9
10	XLR-V, XLR ROADSTER	409E	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410E	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411E	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412E	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413E	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414E	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415E	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416E	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417E	0	0	0	0	0	0	0	0	18
19	OTHER CADILLAC CAR	418E	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		2	67,534	5,312	2,656	33	1,316,525	71,880	2,178	20
21	MEMO* e-CAR SLS this	419E	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420E	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421E	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5E TRUCI		2	67,534	5,312	2,656	33	1,316,525	71,880	2,178	24
25	DO NOT USE	423E	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424E	0	0	0	0	0	0	0	0	26
27	DO NOT USE	425E	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426E	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427E	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428E	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429E	0	0	0	0	0	0	0	0	31
32	ESCALADE EXT	430E	1	48,500	(816)	(816)	2	96,370	(2,780)	(1,390)	32
33	T ESCALADE	431E	1	45,500	(823)	(823)	6	319,363	8,643	1,441	33
34	R ESCALADE / ESV	432E	0	0	0	0	1	63,536	2,883	2,883	34
35	U DO NOT USE	433E	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434E	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435E	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436E	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437E	0	0	0	0	0	0	0	0	39
40	OTHER CADILLAC TRU	438E	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		2	94,000	(1,639)	(820)	9	479,289	8,746	972	41
42	MEMO* e-TRK SLS this	439E	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440E	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441E	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		2	94,000	(1,639)	(820)	9	479,289	8,746	972	45
46											46
47	ACCESSORIES this pag	457E	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		4	161,534	3,673	918	42	1,795,814	80,626	1,920	48

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NEW VEHICLE SALES AND GROSS PROFIT
Exhibit E - part 1 Pg 10 of 16

BAC 112300 - 200812

LN NO.	BUICK	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400D	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401D	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402D	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403D	0	0	0	0	0	0	0	0	4
5	LUCERNE	404D	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405D	0	0	0	0	0	0	0	0	6
7	N LACROSSE	406D	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407D	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408D	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409D	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410D	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411D	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412D	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413D	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414D	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415D	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416D	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417D	0	0	0	0	0	0	0	0	18
19	OTHER BUICK CAR	418D	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419D	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420D	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421D	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	TERRAZA	423D	0	0	0	0	0	0	0	0	25
26	RENDEZVOUS	424D	0	0	0	0	0	0	0	0	26
27	ENCLAVE	425D	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426D	0	0	0	0	0	0	0	0	28
29	N RAINIER	427D	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428D	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429D	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430D	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431D	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432D	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433D	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434D	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435D	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436D	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437D	0	0	0	0	0	0	0	0	39
40	OTHER BUICK TRUCK	438D	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439D	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440D	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441D	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS	BLANK	0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457D	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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FORREST CHEVROLET-CADILLAC, INC.

Exhibit E - part 1 Pg 11 of 16

LN NO.	GMCTRK	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400F	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401F	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402F	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403F	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404F	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405F	0	0	0	0	0	0	0	0	6
7	DO NOT USE	406F	0	0	0	0	0	0	0	0	7
8	DO NOT USE	407F	0	0	0	0	0	0	0	0	8
9	DO NOT USE	408F	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409F	0	0	0	0	0	0	0	0	10
11	DO NOT USE	410F	0	0	0	0	0	0	0	0	11
12	DO NOT USE	411F	0	0	0	0	0	0	0	0	12
13	DO NOT USE	412F	0	0	0	0	0	0	0	0	13
14	DO NOT USE	413F	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414F	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415F	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416F	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417F	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418F	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419F	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420F	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421F	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5F TRUCK		0	0	0	0	0	0	0	0	24
25	ACADIA	423F	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424F	0	0	0	0	0	0	0	0	26
27	G-VAN (SAVANA)	425F	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426F	0	0	0	0	0	0	0	0	28
29	ENVOY	427F	0	0	0	0	0	0	0	0	29
30	CANYON	428F	0	0	0	0	0	0	0	0	30
31	SIERRA/C4500-TOPKIC	429F	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430F	0	0	0	0	0	0	0	0	32
33	YUKON-DENALI	431F	0	0	0	0	0	0	0	0	33
34	YUKON XL-DENALI	432F	0	0	0	0	0	0	0	0	34
35	DO NOT USE	433F	0	0	0	0	0	0	0	0	35
36	DO NOT USE	434F	0	0	0	0	0	0	0	0	36
37	DO NOT USE	435F	0	0	0	0	0	0	0	0	37
38	DO NOT USE	436F	0	0	0	0	0	0	0	0	38
39	MED C-T-W SERIES	437F	0	0	0	0	0	0	0	0	39
40	OTH GMC TRKS	438F	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439F	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440F	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL	441F	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457F	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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BAC 112300 - 200812

Exhibit E - part 1 Pg 12 of 16

LN NO.	HUMMER	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400G	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401G	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402G	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403G	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404G	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405G	0	0	0	0	0	0	0	0	6
7	DO NOT USE	406G	0	0	0	0	0	0	0	0	7
8	DO NOT USE	407G	0	0	0	0	0	0	0	0	8
9	DO NOT USE	408G	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409G	0	0	0	0	0	0	0	0	10
11	DO NOT USE	410G	0	0	0	0	0	0	0	0	11
12	DO NOT USE	411G	0	0	0	0	0	0	0	0	12
13	DO NOT USE	412G	0	0	0	0	0	0	0	0	13
14	DO NOT USE	413G	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414G	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415G	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416G	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417G	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418G	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419G	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420G	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421G	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	H1	423G	0	0	0	0	0	0	0	0	25
26	H2	424G	0	0	0	0	0	0	0	0	26
27	H2 SUT	425G	0	0	0	0	0	0	0	0	27
28	H2 SUV	426G	0	0	0	0	0	0	0	0	28
29	H3	427G	0	0	0	0	0	0	0	0	29
30	H1 ALPHA	428G	0	0	0	0	0	0	0	0	30
31	H3 T	429G	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430G	0	0	0	0	0	0	0	0	32
33	DO NOT USE	431G	0	0	0	0	0	0	0	0	33
34	DO NOT USE	432G	0	0	0	0	0	0	0	0	34
35	DO NOT USE	433G	0	0	0	0	0	0	0	0	35
36	DO NOT USE	434G	0	0	0	0	0	0	0	0	36
37	DO NOT USE	435G	0	0	0	0	0	0	0	0	37
38	DO NOT USE	436G	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437G	0	0	0	0	0	0	0	0	39
40	OTHER HUMMER TRU	438G	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439G	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440G	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441G	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457G	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

NEW VEHICLE SALES AND GROSS PROFIT
Exhibit E - part 1 Pg 13 of 16

LN NO.	SATURN	ACC	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	ION 1 SEDAN	400H	0	0	0	0	0	0	0	0	1
2	ION 2 SEDAN	401H	0	0	0	0	0	0	0	0	2
3	ION3 SEDAN	402H	0	0	0	0	0	0	0	0	3
4	ION 2 COUPE	403H	0	0	0	0	0	0	0	0	4
5	ION 3 COUPE	404H	0	0	0	0	0	0	0	0	5
6	L300 1 SEDAN	405H	0	0	0	0	0	0	0	0	6
7	N L300 2 SEDAN	406H	0	0	0	0	0	0	0	0	7
8	E L300 3 SEDAN	407H	0	0	0	0	0	0	0	0	8
9	W L300 1 WAGON	408H	0	0	0	0	0	0	0	0	9
10	L300 2 WAGON	409H	0	0	0	0	0	0	0	0	10
11	C L300 3 WAGON	410H	0	0	0	0	0	0	0	0	11
12	A SKY	411H	0	0	0	0	0	0	0	0	12
13	R AURA	412H	0	0	0	0	0	0	0	0	13
14	S ASTRA	413H	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414H	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415H	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416H	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417H	0	0	0	0	0	0	0	0	18
19	OTHER SATURN CAR	418H	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419H	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET/MV	420H	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421H	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	RELAY	423H	0	0	0	0	0	0	0	0	25
26	VUE 4	424H	0	0	0	0	0	0	0	0	26
27	VUE 6	425H	0	0	0	0	0	0	0	0	27
28	OUTLOOK	426H	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427H	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428H	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429H	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430H	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431H	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432H	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433H	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434H	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435H	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436H	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437H	0	0	0	0	0	0	0	0	39
40	OTH SATURN TRUCK	438H	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439H	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET/MV	440H	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL	441H	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46		445H									46
47	ACCESSORIES this pag	457H	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

FOREST CHEVROLET-CADILLAC, INC.

LN NO.	SAAB	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	9-2X 2.5i	400i	0	0	0	0	0	0	0	0	1
2	9-2X AERO	401i	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402i	0	0	0	0	0	0	0	0	3
4	9-3 2.0T SEDAN	403i	0	0	0	0	0	0	0	0	4
5	9-3 2.0T SPORTCOMBI	404i	0	0	0	0	0	0	0	0	5
6	9-3 AERO SEDAN	405i	0	0	0	0	0	0	0	0	6
7	9-3 AERO SPORTCOM	406i	0	0	0	0	0	0	0	0	7
8	9-3 2.0T CONVERTIBLE	407i	0	0	0	0	0	0	0	0	8
9	9-3 AERO CONVERTIB	408i	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409i	0	0	0	0	0	0	0	0	10
11	9-5 2.3T SEDAN	410i	0	0	0	0	0	0	0	0	11
12	9-5 2.3T WAGON	411i	0	0	0	0	0	0	0	0	12
13	9-5 2.3T SPORT COMB	412i	0	0	0	0	0	0	0	0	13
14	9-5 AERO SEDAN	413i	0	0	0	0	0	0	0	0	14
15	9-5 AERO SPORT COM	414i	0	0	0	0	0	0	0	0	15
16	9-3 TURBO X SPORT S	415i	0	0	0	0	0	0	0	0	16
17	9-3 TURBO X SPORT C	416i	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417i	0	0	0	0	0	0	0	0	18
19	SAAB - OTHER CAR	418i	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419i	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420i	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421i	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	9-7X 4.2i	423i	0	0	0	0	0	0	0	0	25
26	9-7X 5.3i	424i	0	0	0	0	0	0	0	0	26
27	9-7X AERO	425i	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426i	0	0	0	0	0	0	0	0	28
29	DO NOT USE	427i	0	0	0	0	0	0	0	0	29
30	DO NOT USE	428i	0	0	0	0	0	0	0	0	30
31	DO NOT USE	429i	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430i	0	0	0	0	0	0	0	0	32
33	DO NOT USE	431i	0	0	0	0	0	0	0	0	33
34	DO NOT USE	432i	0	0	0	0	0	0	0	0	34
35	DO NOT USE	433i	0	0	0	0	0	0	0	0	35
36	DO NOT USE	434i	0	0	0	0	0	0	0	0	36
37	DO NOT USE	435i	0	0	0	0	0	0	0	0	37
38	DO NOT USE	436i	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437i	0	0	0	0	0	0	0	0	39
40	SAAB - OTHER TRUCK	438i	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439i	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440i	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441i	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46		445i									46
47	ACCESSORIES this pag	457i	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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BAC 112300 - 200812

FORREST CHEVROLET-CADILLAC, INC.

Exhibit E - part 1 Pg 15 of 16

LN NO.	OTH NON-GM	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	OTH CAR -1	400J	0	0	0	0	0	0	0	0	1
2	OTH CAR -2	401J	0	0	0	0	0	0	0	0	2
3	OTH CAR -3	402J	0	0	0	0	0	0	0	0	3
4	OTH CAR -4	403J	0	0	0	0	0	0	0	0	4
5	OTH CAR -5	404J	0	0	0	0	0	0	0	0	5
6	OTH CAR -6	405J	0	0	0	0	0	0	0	0	6
7	OTH CAR -7	406J	0	0	0	0	0	0	0	0	7
8	OTH CAR -8	407J	0	0	0	0	0	0	0	0	8
9	OTH CAR -9	408J	0	0	0	0	0	0	0	0	9
10	OTH CAR -10	409J	0	0	0	0	0	0	0	0	10
11	OTH CAR -11	410J	0	0	0	0	0	0	0	0	11
12	OTH CAR -12	411J	0	0	0	0	0	0	0	0	12
13	OTH CAR -13	412J	0	0	0	0	0	0	0	0	13
14	OTH CAR -14	413J	0	0	0	0	0	0	0	0	14
15	OTH CAR -15	414J	0	0	0	0	0	0	0	0	15
16	OTH CAR -16	415J	0	0	0	0	0	0	0	0	16
17	OTH CAR -17	416J	0	0	0	0	0	0	0	0	17
18	OTH CAR -18	417J	0	0	0	0	0	0	0	0	18
19	OTH CAR -19	418J	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO IDS-Military - Car	419J	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420J	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421J	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	OTH TRK -1	423J	0	0	0	0	0	0	0	0	25
26	OTH TRK -2	424J	0	0	0	0	0	0	0	0	26
27	OTH TRK -3	425J	0	0	0	0	0	0	0	0	27
28	OTH TRK -4	426J	0	0	0	0	0	0	0	0	28
29	OTH TRK -5	427J	0	0	0	0	0	0	0	0	29
30	OTH TRK -6	428J	0	0	0	0	0	0	0	0	30
31	OTH TRK -7	429J	0	0	0	0	0	0	0	0	31
32	OTH TRK -8	430J	0	0	0	0	0	0	0	0	32
33	OTH TRK -9	431J	0	0	0	0	0	0	0	0	33
34	OTH TRK -10	432J	0	0	0	0	0	0	0	0	34
35	OTH TRK -11	433J	0	0	0	0	0	0	0	0	35
36	OTH TRK -12	434J	0	0	0	0	0	0	0	0	36
37	OTH TRK -13	435J	0	0	0	0	0	0	0	0	37
38	OTH TRK -14	436J	0	0	0	0	0	0	0	0	38
39	OTH TRK -15	437J	0	0	0	0	0	0	0	0	39
40	OTH TRK -16	438J	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO IDS-Military - Trk	439J	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440J	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441J	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46	NEW OTHER AUTOMO	445J	0	0	0	0	0	0	0	0	46
47	ACCESSORIES this pag	457J	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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FOREST CHEVROLET-CADILLAC, INC.

BAC 112300 - 200812

LN NO.	(MEMO) FLEET & COMMERCIAL	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	VIBE/SOLSTICE	400K	0	0	0	0	0	0	0	0	1
2	C COBALT/G5	401K	0	0	0	0	0	0	0	0	2
3	O MALIBU/ALERO/G6	402K	0	0	0	0	0	0	0	0	3
4	M MONTE CARLO/GRAND PRIX	403K	0	0	0	0	0	0	0	0	4
5	M IMPALA/LUCERNE	404K	0	0	0	0	0	0	0	0	5
6	E CORVETTE/SAAB	405K	0	0	0	0	0	0	0	0	6
7	R AVEO	406K	0	0	0	0	0	0	0	0	7
8	C LACROSSE	407K	0	0	0	0	0	0	0	0	8
9	I AURORA	408K	0	0	0	0	0	0	0	0	9
10	A CADILLAC	409K	0	0	0	0	0	0	0	0	10
11	L SATURN	410K	0	0	0	0	0	0	0	0	11
12	OTHER CAR MODELS	411K	0	0	0	0	0	0	0	0	12
13	TOTAL CARS COMMERCIAL		0	0	0	0	0	0	0	0	13
14	F FLEET - FAN/VX	412K	0	0	0	0	0	0	0	0	14
15	L FLEET - PSA/PURA	413K	0	0	0	0	0	0	0	0	15
16	T FLEET - FAN/CAP	414K	0	0	0	0	0	0	0	0	16
17	TOTAL CARS FLEET/COMMERCIAL		0	0	0	0	0	0	0	0	17
18	UPLANDER/MONTANA/SILOH	415K	0	0	0	0	0	0	0	0	18
19	ENCLAVE/ACADIA	416K	0	0	0	0	0	0	0	0	19
20	EXPRESS/SAVANA	417K	0	0	0	0	0	0	0	0	20
21	C EQUIV/HHR/VUE/TORR/TRAV	418K	0	0	0	0	0	0	0	0	21
23	O RENDEZ	419K	0	0	0	0	0	0	0	0	22
25	M TBZ/BRAJIM/ENV/RAINER/SA	420K	0	0	0	0	0	0	0	0	23
26	M TAHOE/YUKON/AVALANCHE/S	421K	0	0	0	0	0	0	0	0	24
25	E HUMMER	422K	0	0	0	0	0	0	0	0	25
26	R COLO/CAN	423K	0	0	0	0	0	0	0	0	26
27	C SILVERADO/SIERRA 1500	424K	0	0	0	0	0	0	0	0	27
28	I SILVERADO/SIERRA 2500	425K	0	0	0	0	0	0	0	0	28
29	A SILVERADO/SIERRA 3500	426K	0	0	0	0	0	0	0	0	29
30	L SILVERADO/SIERRA CREW-C	427K	0	0	0	0	0	0	0	0	30
31	C-4500/5500 SERIES	428K	0	0	0	0	0	0	0	0	31
32	C-6500/8500 SERIES	429K	0	0	0	0	0	0	0	0	32
33	W - SERIES	430K	0	0	0	0	0	0	0	0	33
34	T-SERIES	431K	0	0	0	0	0	0	0	0	34
35	OTHER TRUCK MODELS	432K	0	0	0	0	0	0	0	0	35
36	TOTAL TRUCKS COMMERCIAL		0	0	0	0	0	0	0	0	36
37	F FLEET - FAN/VX	433K	0	0	0	0	0	0	0	0	37
38	L FLEET - PSA/PURA	434K	0	0	0	0	0	0	0	0	38
39	T FLEET - FAN/CAP	435K	0	0	0	0	0	0	0	0	39
40	TOTAL TRUCKS FLEET/COMMERCIAL		0	0	0	0	0	0	0	0	40
41	F&I AND PROT. PLNS	445K			0	0			0	0	41
42	ACCESSORIES	457K	0	0	0	0	0	0	0	0	42
43	FLEET & COMMERCIAL GROSS		0	0	0	0	0	0	0	0	43
44						% Gross				% Gross	44
45	VARIABLE EXP	637K			0	0.0%			0	0.0%	45
46	E PERSONNEL EXP	638K			0	0.0%			0	0.0%	46
47	X SEMI-FIXED EXP	639K		MEMO ONLY	0	0.0%		MEMO ONLY	0	0.0%	47
48	P *MEMO*ADVERTISING	640K		0		0.0%		0		0.0%	48
49	N RENT & RENT EQUIP	641K		0		0.0%		0		0.0%	49
50	S FIXED EXPENSES	642K			0	0.0%			0	0.0%	50
51	TOTAL EXPENSES				0	0.0%			0	0.0%	51
52	NET FLEET & COMMERCIAL		0	0	0	0	0	0	0	0	52

View GM Standard Accounting Manual as it pertains to Fleet & Commercial

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